

Statement Table (STMT)

ACTION: S SCREEN: STMT M M A R S 05/16/95 16:05:32

STATEMENT TABLE

KEY IS DEPARTMENT, CUST CODE, LOC, TYPE, REMIT TO, STMT DATE,
MULTI-PARTY SUMMARY CUSTOMER CODE

01- DEPARTMENT:

CUST CODE: LOC: TYPE: REMIT TO: STMT DATE:

CUST NAME:

*MULTI-PARTY SUMMARY CUSTOMER CODE:

REPLACEMENT FLAG:

STATEMENT DUE DATE:

LAST DUNNING MESSAGE:

LAST DUNNING DAY:

PRIOR STATEMENT BALANCE:

CURRENT STATEMENT BALANCE:

CURRENT STATEMENT ACTIVITY:

1 - 30 STATEMENT ACTIVITY:

31 - 60 STATEMENT ACTIVITY:

61 - 90 STATEMENT ACTIVITY:

OVER 91 STATEMENT ACTIVITY:

Description

The Statement Table is used to access current statement information including prior balances, current balances, statement due date and dunning message information. This table is created when an RE is processed with a statement Remit To Code.

Responsibility

System